	A	B	C	D	E	F	G
1	**Module**	**INFOPAC ID**	**PS ID**	**Report Title**	**Description**	**Navigation**	**Business Process**
2	GL	GLXXX0404	GLS4005X	Online Post/Unpost Journal Rpt	Daily Reports	Runs in Batch	
3	GL	GLXXX0405	GLS4004X	Online Journal Edit Errors	Daily Reports	Runs in Batch	
4	GL	GLXXX0411	GLS4011X	Expense w/o Encumbrance		Go > Process Financial Information > Custom G/L Reports > Reports	
5	GL	GLXXX0412	GLS4012X	Total Obligation		Go > Process Financial Information > Custom G/L Reports > Reports	
6	GL	GLXXX0416	GLS4016X	Journal Budget Check Errors	Daily Reports	Runs in Batch	
7	GL	GLXXX0417*	GLS4017X	GL Activity Summary Report*	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
8	GL	GLXXX041A*	GLS4018X	Accounting Detail Report - Summary	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
9	GL	GLXXX041B*	GLS4018X	Accounting Detail Report - Accounts Payable	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
10	GL	GLXXX041C*	GLS4018X	Accounting Detail Report - Accounts Receivable	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
11	GL	GLXXX041D*	GLS4018X	Accounting Detail Report - Asset Management	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
12	GL	GLXXX041E*	GLS4018X	Accounting Detail Report - Purchasing	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
13	GL	GLXXX041F*	GLS4018X	Accounting Detail Report - Requisitions	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
14	GL	GLXXX041G*	GLS4018X	Accounting Detail Report - Encumbrance	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
15	GL	GLXXX041H*	GLS4018X	Accounting Detail Report - Manual Transaction	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
16	GL	GLXXX041I*	GLS4018X	Accounting Detail Report - A/R Direct Journal	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
17	GL	GLXXX0424	GLS4025X	Offline Post/Unpost Journal Rpt	Daily Reports	Runs in Batch	
18	GL	GLXXX0425	GLS4024X	Offline Journal Edit Errors	Daily Reports	Runs in Batch	
19	GL	GLXXX044A	GLS4040X	Business Unit Trial Balance	Budget Basis Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
20	GL	GLXXX044B	GLS4040X	Program Detail Trial Balance	Budget Basis Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
21	GL	GLXXX044C	GLS4040X	Program Summary Trial Balance	Budget Basis Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
22	GL	GLXXX044D	GLS4040X	Fund Detail Trial Balance	Budget Basis Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
23	GL	GLXXX044E	GLS4040X	Fund Summary Trial Balance	Budget Basis Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	

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1	**Module**	**INFOPAC ID**	**PS ID**	**Report Title**	**Description**	**Navigation**	**Business Process**
24	GL	GLXXX044F	GLS4040X	Fund Detail/Program Detail Trial Balance	Budget Basis Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
25	GL	GLXXX044G	GLS4040X	Fund Summary/Program Detail Trial Balance	Budget Basis Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
26	GL	GLXXX044M	GLS4042X	Business Unit Trial Balance	Standard version Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
27	GL	GLXXX044N	GLS4042X	Program Detail Trial Balance	Standard version Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
28	GL	GLXXX044O	GLS4042X	Program Summary Trial Balance	Standard version Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
29	GL	GLXXX044P	GLS4042X	Fund Detail Trial Balance	Standard version Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
30	GL	GLXXX044Q	GLS4042X	Fund Summary Trial Balance	Standard version Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
31	GL	GLXXX044R	GLS4042X	Fund Detail/Program Detail Trial Balance	Standard version Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
32	GL	GLXXX044S	GLS4042X	Fund Summary/Program Detail Trial Balance	Standard version Trial Balance	Go > Process Financial Information > Custom G/L Reports > Reports	
33	GL	GLXXX0460	GLS4060X	Program Redistribution Report		Go > Process Financial Information > Custom G/L Reports > Reports	
34	GL	GLXXX049A*	GLS4010X	Total Obligations By Project (all projects with activity)	* Option to check "Org Detail" for these.	Go > Process Financial Information > Custom G/L Reports > Reports	
35	GL	GLXXX049B	GLS4010X	Total Obligations By Project 1st Lev		Go > Process Financial Information > Custom G/L Reports > Reports	
36	GL	GLXXX049C	GLS4010X	Total Obligations By Project 2nd Lev		Go > Process Financial Information > Custom G/L Reports > Reports	
37	GL	GLXXX049D	GLS4010X	Total Obligations By Project 3rd Lev		Go > Process Financial Information > Custom G/L Reports > Reports	
38	GL	GLXXX04CA	GLS4039X	CY Accounts Payable Activity Report		Go > Process Financial Information > Custom G/L Reports > Reports	
39	GL	GLXXX04CB	GLS4039X	CY Accounts Receivable Activity Report		Go > Process Financial Information > Custom G/L Reports > Reports	
40	GL	GLXXX04CC	GLS4039X	CY A/R Direct Journal Activity Report		Go > Process Financial Information > Custom G/L Reports > Reports	
41	GL	GLXXX04CD	GLS4039X	CY Purchasing Activity Report		Go > Process Financial Information > Custom G/L Reports > Reports	
42	GL	GLXXX04CE	GLS4039X	CY Requisitions Activity Report		Go > Process Financial Information > Custom G/L Reports > Reports	
43	GL	GLXXX04CF	GLS4039X	CY Encumbrance Transactions Activity Report		Go > Process Financial Information > Custom G/L Reports > Reports	
44	GL	GLXXX04CG	GLS4039X	CY Manual Transactions Activity Report		Go > Process Financial Information > Custom G/L Reports > Reports	
45	GL	GLXXX04EA	GLS4050X	Business Unit Balance Sheet		Go > Process Financial Information > Custom G/L Reports > Reports	
46	GL	GLXXX04EB	GLS4050X	Program Detail Balance Sheet		Go > Process Financial Information > Custom G/L Reports > Reports	
47	GL	GLXXX04EC	GLS4050X	Program Summary Balance Sheet		Go > Process Financial Information > Custom G/L Reports > Reports	
48	GL	GLXXX04ED	GLS4050X	Fund Detail Balance Sheet		Go > Process Financial Information > Custom G/L Reports > Reports	

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1	**Module**	**INFOPAC ID**	**PS ID**	**Report Title**	**Description**	**Navigation**	**Business Process**
49	GL	GLXXX04EE	GLS4050X	Fund Summary Balance Sheet		Go > Process Financial Information > Custom G/L Reports > Reports	
50	GL	GLXXX04EF	GLS4050X	Fund Detail/Program Detail Balance Sheet		Go > Process Financial Information > Custom G/L Reports > Reports	
51	GL	GLXXX04EG	GLS4050X	Fund Summary/Program Detail Balance Sheet		Go > Process Financial Information > Custom G/L Reports > Reports	
52	GL	GLXXX04FA	GLS4068X	GL Account Summary		Go > Process Financial Information > Custom G/L Reports > Reports	
53	GL	GLXXX04FB*	GLS4068X	AP Detail with Ref #/Vendor	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
54	GL	GLXXX04FC*	GLS4068X	AR Detail with Customer and Item ID	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
55	GL	GLXXX04FD*	GLS4068X	Asset Management with Full Descriptions	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
56	GL	GLXXX04FE*	GLS4068X	Purchasing Detail with Vendor Data	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
57	GL	GLXXX04FF*	GLS4068X	Requisitions Detail	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
58	GL	GLXXX04FG*	GLS4068X	Year-End Enc/Exp Jrnl Detail	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
59	GL	GLXXX04FH*	GLS4068X	Manual Transaction Detail	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
60	GL	GLXXX04FI*	GLS4068X	AR Direct Jrnl with Ref # and Deposit ID	* You can order range of accounts sorted by account, org/account, project/account or program/account.	Go > Process Financial Information > Custom G/L Reports > Reports	
61	GL	GLXXX04GA	GLS4070X	G/L Combined Detail by Voucher/Purchase Order		Go > Process Financial Information > Custom G/L Reports > Reports	
62	GL	GLXXX04GB	GLS4070X	G/L Combined Detail by Vendor/Customer Name		Go > Process Financial Information > Custom G/L Reports > Reports	
63	GL	GLXXX04GC	GLS4070X	G/L Combined Detail by Check Number		Go > Process Financial Information > Custom G/L Reports > Reports	
64	GL	GLXXX04GD	GLS4070X	G/L Combined Detail by Account, Vendor/Customer		Go > Process Financial Information > Custom G/L Reports > Reports	
65	GL	GLXXX04GE	GLS4070X	G/L Combined Detail by Account, Voucher, Purchase Order,		Go > Process Financial Information > Custom G/L Reports > Reports	
66	GL	GLXXX04GF	GLS4070X	G/L Combined Detail by Subclass, Account, and Vendor/Customer		Go > Process Financial Information > Custom G/L Reports > Reports	
67	GL	GLXXX04GG	GLS4070X	G/L Combined Detail Output Excel Report File		Go > Process Financial Information > Custom G/L Reports > Reports	
68	GL	GLXXX04PA	GLS4038X	PY Accounts Payable Activity Report		Go > Process Financial Information > Custom G/L Reports > Reports	
69	GL	GLXXX04PB	GLS4038X	PY Accounts Receivable Activity Report		Go > Process Financial Information > Custom G/L Reports > Reports	

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1	Module	INFOPAC ID	PS ID	Report Title	Description	Navigation	Business Process
70	GL	GLXXXO4PC	GLS4038X	PY Purchasing Activity Report		Go > Process Financial Information > Custom G/L Reports > Reports	